

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
August 1, 2006, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$20,934,358.91 5,000,000.00	\$0.01800	10.000000%	\$5,585,189.44	\$0.01800	10.000000%	\$20,385.23		\$ 26,539,933.58 5,000,000.00
Counties	2105	0.01035	5.750000%	13,190,202.85	0.01035	5.750000%	3,211,483.93	0.01035		0.00		16,401,686.78
Cities	2105	0.01035	5.750000%	13,190,202.85	0.01035	5.750000%	3,211,483.93	0.01035		0.00		16,401,686.78
Counties	2106**			2,703,376.46								2,703,376.46
Cities	2106**	0.01040	5.777778%	9,950,547.68								9,950,547.68
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,758,567.92	0.01800	10.000000%	5,585,189.44	0.02590	14.388889%	29,332.08		22,373,089.44
Cities - snow	2107.5			2,584,500.00								2,584,500.00
Parks & Rec	2107.7			3,400,000.00								3,400,000.00
Highway Account	2108	0.11540	64.111111%	141,083,075.47	0.12330	68.500000%	38,258,547.67	0.11540	75.611111%	154,135.00	\$1,085,116.58	180,580,874.72
State Controller, Support				0.00								0.00
TOTAL		\$0.18000	100.000000%	\$229,394,832.14	\$0.18000	100.000000%	\$55,851,894.41	\$0.18000	100.000000%	\$203,852.31	\$1,085,116.58	\$ 286,535,695.44

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.04
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.74
Road Purposes 75% Allocation, Section 2104 (d)	19,904,950.19
Road Purposes, Section 2104 (e & f)	5,913,297.61
Total for Section 2104	<u>\$ 26,539,933.58</u>

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,656,976.46
Total to Counties	<u>\$ 2,703,376.46</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,759,747.68
Total to Cities	<u>\$ 9,950,547.68</u>

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
June 24, 2006 through July 23, 2006
August 1, 2006, Apportionment

Gasoline Tax Revenue..... \$248,206,562.47

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	273,514.33
Aeronautics Account (Aviation Gasoline)	296,691.00
Conservation and Enforcement	5,275,289.00
Parks and Recreation	5,000,000.00
Agricultural Fund	5,000,000.00
Off Highway	2,966,236.00

Total Deductions.....	18,811,730.33
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Net Gasoline Tax Revenue Available for Distribution.....	229,394,832.14
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Add:

Other Revenues:

Use Fuel Tax, Net	203,852.31
Diesel Fuel Tax, Net	55,851,894.41
Regulatory Licenses	6,650.18
Proceeds from Cancelled Warrants	4,408.76
Income from Investments	1,074,057.64

Total Other Revenues	57,140,863.30
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Transferred to Highway Users Tax Account,
July 28, 2006

\$286,535,695.44